

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

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⁵ The SLH program was not funded for SFY13, therefore there were no expenditures

⁶ For FY13, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	156,345	50.91%	103,163	33.59%	259,507	84.50%	47,600	15.50%	307,107	4,474	0	311,581
A	854	Services Staff & Operations	207,700	59.77%	85,935	24.73%	293,635	84.50%	53,859	15.50%	347,494	2,994	0	350,488
A	856	Eligibility Staff & Operations Pass Through	70,226	46.84%	0	0.00%	70,226	46.84%	79,709	53.16%	149,935	(1)	0	149,934
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 434,271	53.98%	\$ 189,098	23.50%	\$ 623,369	77.48%	\$ 181,167	22.52%	\$ 804,536	\$ 7,466	\$ -	\$ 812,002
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	106,201	80.00%	106,201	80.00%	26,550	20.00%	132,751	0	0	132,751
B	811	IV-E - Foster Care	81,345	50.00%	81,345	50.00%	162,689	100.00%	0	0.00%	162,689	0	0	162,689
B	812	IV-E - Adoption Assistance	86,813	50.00%	86,813	50.00%	173,627	100.00%	0	0.00%	173,627	0	0	173,627
B	817	Special Needs Adoption	10,042	9.40%	96,755	90.60%	106,797	100.00%	0	0.00%	106,797	0	0	106,797
Subtotal: Benefit Payments to Clients			\$ 178,200	30.94%	\$ 371,114	64.44%	\$ 549,314	95.39%	\$ 26,550	4.61%	\$ 575,864	\$ -	\$ -	\$ 575,864
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,278	0	6,278
PS	829	Family Preservation (SSBG)	1,004	84.00%	6	0.50%	1,010	84.50%	185	15.50%	1,195	0	0	1,195
PS	833	Adult Services	2,047	80.00%	0	0.00%	2,047	80.00%	512	20.00%	2,559	0	0	2,559
PS	866	Family Preservation / Support - Purch Serv	11,054	75.00%	1,400	9.50%	12,454	84.50%	2,285	15.50%	14,739	0	0	14,739
PS	872	VIEW	10,490	50.64%	7,015	33.86%	17,505	84.50%	3,211	15.50%	20,717	0	0	20,717
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	10,000	0	18,250
PS	895	Adult Protective Services	3,792	84.00%	23	0.50%	3,814	84.50%	700	15.50%	4,514	0	0	4,514
Subtotal: Client Services Purchased by LDSSs			\$ 32,512	62.56%	\$ 11,290	21.72%	\$ 43,803	84.28%	\$ 8,171	15.72%	\$ 51,974	\$ 16,278	\$ -	\$ 68,251
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 644,983	45.03%	\$ 571,502	39.90%	\$ 1,216,485	84.93%	\$ 215,889	15.07%	\$ 1,432,374	\$ 23,744	\$ -	\$ 1,456,117
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	16,697	50.00%	0	0.00%	16,697	50.00%	16,697	50.00%	33,394	0	0	33,394
Subtotal: Central Services Cost Allocation			\$ 16,697	50.00%	\$ -	0.00%	\$ 16,697	50.00%	\$ 16,697	50.00%	\$ 33,394	\$ -	\$ -	\$ 33,394
Grand Totals: To Localities			\$ 661,680	45.14%	\$ 571,502	38.99%	\$ 1,233,182	84.13%	\$ 232,586	15.87%	\$ 1,465,768	\$ 23,744	\$ -	\$ 1,489,512

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	738,612	80.11%	738,612	80.11%	183,362	19.89%	921,974	0	0	921,974
SW		Medicaid Benefits	5,355,944	50.00%	5,334,900	49.80%	10,690,844	99.80%	21,044	0.20%	10,711,888	0	0	10,711,888
SW		Supplemental Nutrition Assistance Program (SNAP)	2,701,468	100.00%	0	0.00%	2,701,468	100.00%	0	0.00%	2,701,468	0	0	2,701,468
SW		State & Local Health ⁵												
SW		Energv Assistance	239,934	100.00%	0	0.00%	239,934	100.00%	0	0.00%	239,934	0	0	239,934
SW		TANF	117,824	50.58%	115,124	49.42%	232,948	100.00%	0	0.00%	232,948	0	0	232,948
SW		FAMIS (Total Title XXI Expenditures)	239,924	65.00%	129,190	35.00%	369,114	100.00%	0	0.00%	369,114	0	0	369,114
SW		Child Care (VACMS) ⁶	98,349	70.82%	40,530	29.18%	138,878	100.00%	0	0.00%	138,878	0	0	138,878
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,753,443	57.15%	\$ 6,358,356	41.51%	\$ 15,111,798	98.67%	\$ 204,406	1.33%	\$ 15,316,204	\$ -	\$ -	\$ 15,316,204
Grand Totals: Social Services System			\$ 9,415,123	56.10%	\$ 6,929,858	41.29%	\$ 16,344,980	97.40%	\$ 436,992	2.60%	\$ 16,781,972	\$ 23,744	\$ -	\$ 16,805,716